

BETEX INDIA LIMITED

CIN : L1711GJ1992PLC018073

CORPORATE OFF. : 504, TRIVIDH CHAMBER, 5TH FLOOR, OPP. FIRE BRIGADE STATION,
RING ROAD, SURAT - 395 002, INDIA.

Phone : (91-261) 2328902 Fax: (91-261) 2334189

E-mail : corporate@betexindia.com

Part I		(Rs.in Lakhs)				
		AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2017				
	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		31.03.2017	31.12.2016	31.03.2016	31.03.2017	31-03-2016
		Audited	Un-Audited	Audited	Audited	Audited
1	Income from operations					
	(a) Net Sales/Income from Operations (Net of excise duty)	1741.04	1299.38	1597.31	5790.66	5648.12
	(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00
	Total Income from operations (net)	1741.04	1299.38	1597.31	5790.66	5648.12
2	Expenses	0.00				
	(a) Cost of materials consumed	802.93	695.04	738.10	3039.25	3164.41
	(b) Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	49.89	0.67	22.70	58.30	-13.46
	(d) Employee benefits expense	358.19	301.09	384.97	1197.29	981.57
	(e) Depreciation and amortisation expense	35.43	37.06	33.85	144.13	141.11
	(f) Other expenses	394.73	215.02	354.53	1135.04	1160.30
	Total Expenses	1641.17	1248.88	1534.15	5574.01	5433.93
3	Profit / (Loss) from Operations before other Income, finance costs and exceptional Items (1-2)	99.87	50.50	63.16	216.65	214.19
4	Other Income	-3.02	0.00	35.86	8.23	35.86
5	Profit / (Loss) from ordinary activities before finance costs and exceptional Items (3+4)	96.85	50.50	99.02	224.88	250.05
6	Finance costs	78.73	13.01	84.07	110.12	127.99
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional Items (5-6)	18.12	37.49	14.95	114.76	122.06
8	Exceptional items	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before tax (7+8)	18.12	37.49	14.95	114.76	122.06
10	Tax expense	0.00	19.72	11.64	3.36	17.88
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	18.12	17.77	3.31	111.40	104.18
12	Extraordinary Items (net of tax Rs.expense)	0.00	0.00	0.00	0.00	0.00
13	Net Profit(+)/ Loss(-) for the period (11-12)	18.12	17.77	3.31	111.40	104.18
14	Share of Profit/(Loss) of associates	-	-	-	-	-
15	Minority Interest	-	-	-	-	-
16	Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13+14+15)	18.12	17.77	3.31	111.40	104.18
17	Paid-up equity share capital (Face Value of Rs. 10/- per Share)	150.00	150.00	150.00	150.00	150.00
18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	1887.45	-	-	-	1776.06
19.i	Earnings Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised):					
	(a) Basic	2.67	1.18	0.22	7.43	6.95
	(b) Diluted	-	-	-	-	-
19.ii	Earnings Per Share (after extraordinary items) (of Rs. 10/- each) (not annualised):					
	(a) Basic	2.67	1.18	0.22	7.43	6.95
	(b) Diluted	-	-	-	-	-

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STATEMENT OF ASSETS AND LIABILITIES AS ON 31.03.2017

(Rupees in
Lakhs)

PARTICULARS		31-03-2017	31/03/16
		Audited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share Capital	199.69	199.69
	(b) Reserves and Surplus	1887.46	1776.06
	(c) Money received against share warrants	0.00	0.00
	Sub-total - Shareholders' funds	2087.15	1975.75
2	Share application money pending allotment	0.00	0.00
3	Minority interest *	0.00	0.00
4	Non-current liabilities		
	(a) Long-term borrowings	1115.17	1506.90
	(b) Deferred tax liabilities (net)	-16.49	2.02
	(c) Other long-term liabilities	0.00	0.00
	(d) Long-term provisions	0.00	0.00
	Sub-total - Non-current liabilities	1098.68	1508.92
5	Current liabilities		
	(a) Short-term Borrowing	472.40	359.14
	(b) Trade payables	749.67	951.86
	(c) Other current liabilities	791.49	150.05
	(d) Short-term provisions	22.00	24.53
	Sub-total - Current liabilities	2035.56	1485.58
	TOTAL - EQUITY AND LIABILITIES	5221.39	4970.25
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	892.91	867.05
	(b) Goodwill on consolidation	0.00	0.00
	(c) Non-current investments	831.98	831.98
	(d) Deferred tax assets (net)	0.00	0.00
	(e) Long-term loans and advances	502.63	530.84
	(f) Other non-current assets	0.75	1.50
	Sub-total - Non-Current assets	2228.27	2231.37
2	Current assets		
	(a) Current investements	0	40.00
	(b) Inventories	203.38	557.55
	(c) Trade receivables	1591.85	1307.20
	(d) Cash and cash equivalents	134.29	110.13
	(e) Short-term loans and advances	1063.48	723.88
	(f) Other current assents	0.12	0.12
	Sub-total - Current assets	2993.12	2738.88
	TOTAL - ASSETS	5221.39	4970.25

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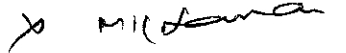
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NOTES :

- 1 The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the company at its meeting held on 30th May, 2017. The Statutory Auditor have carried out audit of result for the quarter and year ended 31st March 2017. The Statutory Auditor have issued an unqualified audit opinion on the financial results.
- 2 Figures for the quarter ended 31st March, 2017 and 31st March, 2016 are the balancing figures between audited figures year ended 31st March, 2017 and 31st March, 2016 and the unaudited published year to date figures upto 31st December, 2016 and 31st December, 2015 respectively being the dates of the of the third Quarters of the Financial Years which were subjected to limited review.
- 3 The Company is operating in Textile Business only therefore, there is only one reportable segment in accordance with the Accounting Standards AS-17 issued by ICAI.
- 4 Tax expenses include deffered tax and is after adjusting MAT credit entitlement
- 5 The figures of previous period are regrouped/reclassified wherever necessary to correspond to the figures of the current reporting period.

FOR BETEX INDIA LIMITED



MAHESH KUMAR SOMANI
CHAIRMAN

Place : Surat

Date : 30/05/2017